

FOR COUNTY OF: JEFFERSON
 RAYMOND M. AGRESTA, TREASURER
 November 30, 2014

CERTIFICATE OF DEPOSITS				
	ID #	AMOUNT	RATE	MATURITY DATE
WATER DEPARTMENT	xxxxxxx1925	\$58,560.00	0.2	August 24, 2015
MENTAL HEALTH	xxxxxxx2777	\$140,000.00	0.2	August 24, 2015

MONEY MARKET			
	ACCOUNT #	AMOUNT	RATE
STAR OHIO PLUS	xxxxxxx5411	\$0.00	
STAR OHIO	xxxxxxx7262	\$200,425.13	0.06
CHASE	xxxxxxx0363	\$1,300,477.96	0.03
CHASE	xxxxxxx5038	\$1,000,373.12	0.03
WESBANCO BANK INC	xxxxxxx2173	\$4,006,004.40	0.15
HUNTINGTON MMAX	xxxxxxx7168	\$6,508,062.59	0.2

CDARS			
	ACCOUNT #	AMOUNT	RATE
WESBANCO	xxxxxxx6594	\$1,500,000.00	0.5485
WESBANCO	xxxxxxx6528	\$1,000,000.00	0.5485
WESBANCO	xxxxxxx8068	\$1,100,000.00	0.3494
HUNTINGTON	xxxxxxx1408	\$1,500,000.00	0.35

CHECKING			
	ACCOUNT #	BALANCE	RATE
HUNTINGTON BANK GENERAL	xxxxxxx3946	\$13,864,829.03	0
HUNTINGTON BANK MMDA	xxxxxxx3894	\$176,873.14	0.01

INVESTMENT MANAGEMENT		
	ACCOUNT #	BALANCE
HUNTINGTON BANK	xxxxxxx0111	\$5,000,000.00

RECAP	TOTALS
CERTIFICATE OF DEPOSIT	\$198,560.00
MONEY MARKET	\$13,013,717.61
CDARS	\$5,100,000.00
CHECKING	\$15,648,138.05
INVESTMENT MANAGEMENT	\$5,000,000.00
GRAND TOTAL	\$38,960,415.66